

Middle Rio Grande Conservancy District
Budget Expenditures by Line Item
FY 18 Budget

OBJ#	GL Account Name	FY 17 Budget	FY 18 Budget	Increase (Decrease) FY 18	
				over FY 17	% Change
10200 Total	Management Payroll	\$ 494,869	\$ 423,143	\$ (71,726)	-14.49%
10400 Total	Admin Payroll	856,210	891,435	35,225	4.11%
10600 Total	GIS/Mapping Payroll	260,646	285,192	24,546	9.42%
10800 Total	Biology/Planning Payroll	156,000	88,386	(67,614)	-43.34%
12200 Total	Engineering Payroll	471,370	613,959	142,589	30.25%
12400 Total	Division Manager Payroll	378,580	393,326	14,747	3.90%
12600 Total	Field Clerk PR	353,081	336,528	(16,553)	-4.69%
12800 Total	Irrig OP PR	1,446,259	1,556,012	109,753	7.59%
13000 Total	EQP OP PR	2,519,165	2,671,244	152,079	6.04%
13200 Total	FLD LBR PR	875,090	882,750	7,659	0.88%
13400 Total	MECHWLD PR	594,332	661,415	67,083	11.29%
13600 Total	Shotcrete PR	126,714	125,641	(1,072)	-0.85%
13800 Total	Bosque Patrol	163,800	122,756	(41,044)	-25.06%
14000 Total	PERA Contribution	1,681,052	1,747,570	66,518	3.96%
14200 Total	MEDICARE	127,581	130,550	2,969	2.33%
14400 Total	State Unemployment	55,000	35,000	(20,000)	-36.36%
14600 Total	Worker's Compensation Insurance	219,265	215,000	(4,265)	-1.95%
14700 Total	ER Retirement Contribution	20,192	25,002	4,810	23.82%
14800 Total	GRP HEALTH	1,815,029	1,741,737	(73,292)	-4.04%
14975 Total	Payouts & Adjustments	35,000	(164,585)	(199,585)	-570.24%
Total Salaries & Benefits		12,649,233	12,782,061	132,829	1.05%
20500 Total	Board Meetings (Perdiem/mileage)	29,000	25,000	(4,000)	-13.79%
20501 Total	Outside Board Meetings	500	-	(500)	-100.00%
21000 Total	Board Travel	13,000	13,000	-	0.00%
21100 Total	Board Mileage	6,000	6,000	-	0.00%
21500 Total	Board Elections	250,000	1,000	(249,000)	-99.60%
Total Board Expenses		298,500	45,000	(253,500)	-84.92%
15000 Total	Retiree Premium Contributions	170,000	170,000	-	0.00%
22000 Total	Employee Education	69,045	69,540	495	0.72%
23000 Total	Employee Travel	51,850	56,800	4,950	9.55%
23400 Total	Professional License Expense	-	680	680	100.00%
23500 Total	Employee Physicals	12,000	13,600	1,600	13.33%
23600 Total	Safety Programs	42,000	47,400	5,400	12.86%
23700 Total	Safety Supplies	13,100	17,550	4,450	33.97%
23800 Total	Uniforms	27,100	38,800	11,700	43.17%
Total Employee Expense		385,095	414,370	29,275	7.60%
24000 Total	Auditing Fees	36,915	37,000	85	0.23%
24500 Total	Collection Fees	317,500	367,000	49,500	15.59%
25000 Total	Security Services	8,165	2,950	(5,215)	-63.87%
25500 Total	Consulting Services	724,750	1,310,062	585,312	80.76%
25501 Total	On Call Engineers	60,000	50,000	(10,000)	-16.67%
26000 Total	Legal Services	400,000	400,000	-	0.00%
Total Professional Services		1,547,330	2,167,012	619,682	40.05%
27000 Total	General Insurance	373,320	410,000	36,680	9.83%

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27500 Total	Damage Claims	10,000	20,000	10,000	100.00%
	Total Insurance & Claims	383,320	430,000	46,680	12.18%
28000 Total	Legal Ads	12,100	10,100	(2,000)	-16.53%
28200 Total	Advertising	14,000	15,000	1,000	7.14%
28500 Total	Dues and Subscriptions	25,349	31,412	6,063	23.92%
28600 Total	Bank Charges	24,000	31,500	7,500	31.25%
	Total Other General Expense	75,449	88,012	12,563	16.65%
30200 Total	Office Supplies	16,500	15,000	(1,500)	-9.09%
30400 Total	Computer Supplies	10,100	5,100	(5,000)	-49.50%
30401 Total	Printer Supplies	4,000	4,250	250	6.25%
30600 Total	Records Maint	1,500	3,500	2,000	133.33%
30800 Total	Printing	19,700	17,000	(2,700)	-13.71%
31000 Total	Engineering Supplies	8,700	9,100	400	4.60%
31200 Total	Maps/Blueprints	10,380	10,750	370	3.56%
	Total Materials & Supplies	70,880	64,700	(6,180)	-8.72%
31400 Total	Office Equipment Maintenance	9,500	8,250	(1,250)	-13.16%
31600 Total	Computer Maintenance	139,750	229,025	89,275	63.88%
31700 Total	Copier Lease	7,000	14,000	7,000	100.00%
31800 Total	Computer Software	8,600	50,500	41,900	487.21%
32400 Total	Engineering Equip Maint	4,000	43,000	39,000	975.00%
	Total Equipment Expense	168,850	344,775	175,925	104.19%
32600 Total	Radio Equip Maint	5,300	5,300	-	0.00%
33000 Total	Postage	22,700	16,720	(5,980)	-26.34%
33200 Total	Telephone	81,100	79,500	(1,600)	-1.97%
33300 Total	Cell Phones	55,300	55,200	(100)	-0.18%
	Total Communication Expense	164,400	156,720	(7,680)	-4.67%
33400 Total	Buildings/Grounds Lease	-	3,600	3,600	100.00%
33600 Total	Building/Grounds Maintenance	87,200	132,000	44,800	51.38%
33601 Total	Field Facility Maintenance	1,500	2,000	500	33.33%
33700 Total	Janitorial Service	20,000	22,000	2,000	10.00%
33800 Total	Janitorial Supplies	10,800	12,400	1,600	14.81%
34000 Total	Electricity	54,800	55,400	600	1.09%
34100 Total	NeoPost Postage Meter Lease	1,200	1,500	300	25.00%
34200 Total	Natural Gas	13,700	13,300	(400)	-2.92%
34400 Total	Water, Sewer, Refuse	25,900	27,300	1,400	5.41%
	Total Building Operation/Maintenance	215,100	269,500	54,400	25.29%
34600 Total	Public Relations	29,550	-	(29,550)	-100.00%
34800 Total	Other Admin Expense	16,750	13,800	(2,950)	-17.61%
	Total Other Admin Expense	46,300	13,800	(32,500)	-70.19%

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41000 Total	B&S < \$5,000	1,500	-	(1,500)	-100.00%
42000 Total	Office Equipment < \$5000	4,500	8,000	3,500	77.78%
42200 Total	Computer Equipment < \$5,000	8,880	42,725	33,845	381.14%
43000 Total	Engineering Equipment <\$5,000	49,860	89,000	39,140	78.50%
44000 Total	Radio Equipment < \$5000	2,700	1,000	(1,700)	-62.96%
45000 Total	Vehicles & Trailers < \$5,000	1,000	1,500	500	50.00%
46000 Total	Light Field Equipment < \$ 5000	17,850	14,800	(3,050)	-17.09%
48000 Total	Shop/Weld Equipment < \$5,000	5,450	15,600	10,150	186.24%
	Total Capital Equipment < \$ 5,000	91,740	172,625	80,885	88.17%
50500 Total	Gasoline	237,500	258,512	21,012	8.85%
51000 Total	Diesel	412,500	451,350	38,850	9.42%
51400 Total	Restocking Fees	400	-	(400)	-100.00%
51500 Total	Fluids and Filters	64,600	67,500	2,900	4.49%
52200 Total	Parts and Repairs	350,325	365,000	14,675	4.19%
52300 Total	Tires & Batteries	88,500	94,000	5,500	6.21%
54000 Total	Shop/Weld Supplies	15,700	14,750	(950)	-6.05%
54500 Total	Shop/Weld Equip Maint	3,200	5,200	2,000	62.50%
55500 Total	Equipment Rental	12,250	35,000	22,750	185.71%
56100 Total	Freight in	3,150	5,500	2,350	74.60%
	Total Vehicle/Equipment O & M	1,188,125	1,296,812	108,687	9.15%
60500 Total	Lumber	29,000	28,300	(700)	-2.41%
61000 Total	Steel	26,000	29,000	3,000	11.54%
61500 Total	Concrete & Shotcrete	143,000	160,000	17,000	11.89%
62000 Total	Components	198,000	193,000	(5,000)	-2.53%
62500 Total	Field Supplies	68,350	60,900	(7,450)	-10.90%
63200 Total	Gates & Fencing	10,000	18,000	8,000	80.00%
63500 Total	Burner Fuel	-	1,150	1,150	100.00%
64500 Total	Herbicides	152,000	145,000	(7,000)	-4.61%
65100 Total	Pesticides	-	1,000	1,000	100.00%
65500 Total	Gopher Tail Reimbursement	24,000	23,000	(1,000)	-4.17%
	Total Field Materials & Suppies	650,350	659,350	9,000	1.38%
68400 Total	Grants	108,000	802,465	694,465	643.02%
	Total Grants	108,000	802,465	694,465	643.02%
70500 Total	O&M Res Wks (El Vado) Contract	343,895	377,620	33,725	9.81%
71500 Total	O&M San Juan Chama Contract	324,261	358,674	34,413	10.61%
	Total Contract Payments to BOR	668,156	736,294	68,138	10.20%
73000 Total	Contract Maintenance	18,500	18,700	200	1.08%
73900 Total	Inmate Work Camp	25,000	20,000	(5,000)	-20.00%
74500 Total	Dams, Headings & Well Maintenance	13,000	15,000	2,000	15.38%
75700 Total	Bosque Management	54,500	45,000	(9,500)	-17.43%

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	Total Engineering Projects	111,000	98,700	(12,300)	-11.08%
76100 Total	Landfill	70,000	53,200	(16,800)	-24.00%
76500 Total	Bernalillo Pump Electric	7,000	5,000	(2,000)	-28.57%
77500 Total	San Jose Pump Electricity	-	1,000		
78000 Total	San Acacia Dam Electricity	2,000	2,000	-	0.00%
78500 Total	Socorro Pump Electricity	1,000	1,000	-	0.00%
79000 Total	Outdoor Lighting	2,200	2,200	-	0.00%
	Total Field Utilities	82,200	64,400	(18,800)	-22.87%
81000 Total	Buildings & Structures >\$5,000	88,000	31,150	(56,850)	-64.60%
82000 Total	Office Equipment > \$ 5,000	-	-	-	0.00%
82100 Total	ComputerSoftware > \$5,000	-	100,000	100,000	100.00%
82200 Total	Computer Equipment > \$5,000	-	42,700	42,700	100.00%
84100 Total	Leasing GPS Equipment	125,000	50,000	(75,000)	-60.00%
85000 Total	Vehicles & Trailers > \$5,000	291,000	100,000	(191,000)	-65.64%
87000 Total	Heavy Field Equipment > \$5,000	514,500	936,000	421,500	81.92%
89500 Total	Lease of Equipment	80,000	80,000	-	0.00%
89900 Total	Infrastructure	102,000	160,000	58,000	56.86%
	Total Capital Outlay & Leases	1,200,500	1,499,850	299,350	24.94%
	Grand Total	\$ 20,104,528	\$ 22,106,447	\$ 2,000,919	9.95%